

## FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

January 12, 2004

## TWO WAY MEMORANDUM

TO: FROM:

OGC Docket Rosa E. Swinton

Accounting Technician

SUBJECT:

Account Determination for Funds Received

We recently received a check from Brabender Cox. The check is numbered 9048 dated, January 8, 2004, in the amounts of \$30,000.00. A copy of the check and all correspondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit TO: Rosa E. Swinton Accounting Technician **OGC Docket** FROM: SUBJECT: Disposition of Funds Received

Place this deposit in the account indicated below: **EXAMPLE 2** Budget Clearing Account (OGC), 95F3875.16 Civil Penalties Account, 95-1099.160 Other:

In reference to the above check in the amount of  $\frac{30,000.00}{100}$  the MUR/Case number is  $\frac{5344}{100}$  and in the name of

13-04